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Financing of the United Nations peacekeeping forces in the Middle East: United Nations Disengagement Observer Force

Report of the Secretary-General

Summary

The present report contains the financial performance report of the United Nations Disengagement Observer Force (UNDOF) for the period from 1 December 1994 to 30 November 1995. The expenditures for the period amount to $30,928,300 gross ($30,158,900 net), resulting in an unencumbered balance of $1,202,700 gross ($973,100 net).

The action to be taken by the General Assembly as contained in paragraph 11 of the report is a decision to credit Member States their respective share in the unencumbered balance of $1,202,700 gross ($973,100 net) for the period from 1 December 1994 to 30 November 1995.

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I. Introduction

1. The Security Council, by its resolution 1057 (1996) of 30 May 1996, extended the mandate of the United Nations Disengagement Observer Force (UNDOF) to 30 November 1996.

2. The financial provision for the period from 1 December 1994 to 30 November 1995 to maintain the operation of UNDOF was approved by the General Assembly in its resolutions 49/225 of 23 December 1994 and 50/20 of 1 December 1995, which appropriated to the Special Account for UNDOF the amounts of 16,065,500 gross ($15,566,000 net) and $16,065,498 gross ($15,564,000 net) for the periods from 1 December 1994 to 31 May 1995 and from 1 June to 30 November 1995, respectively, and apportioned the same amounts among Member States.

II. Financial performance report for the period from 1 December 1994 to 30 November 1995

3. Annex I, column 1, sets out by budget line item the cost estimates for maintaining UNDOF for the period from 1 December 1994 to 30 November 1995, as contained in annex III to the report of the Secretary-General of 20 October 1994 (A/49/553). The cost estimates reflect the apportionment of the resources provided to UNDOF during the period since the Secretary-General's proposals were approved without change. The expenditures recorded for the period are shown in column 2 by budget line item. Savings or overruns, which reflect differences between the apportionment of resources and the actual expenditures, are shown in column 3 and result in an unencumbered balance of $1,202,700 gross ($973,100 net).

4. Supplementary information on the financial performance report is presented by budget line item in annex II. The authorized staffing, incumbency and vacancy rates for civilian and military personnel for the reporting period are shown in annex III.

5. As shown in annex I, column 1, the total resources made available to UNDOF for the period from 1 December 1994 to 30 November 1995 amount to $32,131,000 gross ($31,132,000 net). Expenditures for the period (column 2) amount to $30,928,300 gross ($30,158,900 net).

6. The expenditures incurred during the reporting period for the following main budget headings were less than their estimated costs and resulted in total savings of $1,202,700 gross ($973,100 net) as follows: military personnel costs ($384,200), premises and accommodation ($88,700), transport operations ($332,800), communications ($22,600), other equipment ($250,500), supplies and services ($162,500) and staff assessment ($229,600).

7. The above savings were realized mainly as a result of more favourable rates for the hire of aircraft used for rotation of military personnel; receipt of additional vehicles, equipment and supplies from other missions; cancellation and deferment of maintenance projects as part of the special measures taken in relation to the bad financial situation in the United Nations; and the reduced prices offered by the Government of the Syrian Arab Republic for petrol, oil and other lubricants.

8. However, additional requirements of $282,700 were incurred above the original estimates for civilian personnel costs, offsetting in part the savings mentioned in the preceding paragraph, thus resulting in an overall unencumbered balance of $1,202,700 gross ($973,100 net). The additional requirements under civilian personnel costs were due mainly to the higher than estimated costs for staff in the Field Service category.

III. Financial administration

A. Resources made available and operating costs from inception to 30 November 1996

9. As at 15 September 1996, total resources made available to the United Nations Emergency Force (UNEF)/UNDOF from inception to 30 November 1996 amounted to $1,148.8 million (gross). This amount includes credits of $19.2 million returned to Member States. The total estimated expenditures amount to $1,128.4 million (gross). There is an unencumbered balance of $1,202,700 gross ($973,100 net) for the period from 1 December 1994 to 30 November 1995. Detailed information is presented in annex IV.

B. Status of assessed contributions

10. Amounts totalling $1,132.3 million in respect of UNDOF and UNEF have been assessed on Member States for the period from inception to 30 November 1996. Contributions received as at 15 September 1996 for the same period amounted to $1,061.2 million. In addition, outstanding assessments were reduced by an amount of $4.2 million pursuant to General Assembly resolution 50/83 of 15 December 1995. The outstanding balance of $71.1 million includes an amount of $36 million transferred to a special account in accordance with General Assembly resolution 36/116 A of 10 December 1981.

IV. Action to be taken by the General Assembly at its fifty-first session

11. The action to be taken by the General Assembly at its fifty-first session in connection with the financing of UNDOF is a decision to credit Member States their respective share in the unencumbered balance of $1,202,700 gross ($973,100 net) for the period from 1 December 1994 to 30 November 1995.

Annex I
Financial performance report for the period from 1 December 1994 to 30 November 1995: summary statement

		Cost estimate and apportionment (1)	*Expenditure (2)*	*Savings/ (overrun) (3)=(1)-(2)*
1.	**Military personnel costs**			
	(a) Military observers	—	—	—
	(b) Military contingents			
	Standard troop cost reimbursement	12 825.0	12 825.0	—
	Welfare	226.0	249.0	(23.0)
	Rations	2 187.0	2 255.8	(68.8)
	Daily allowance	486.0	486.0	—
	Mission subsistence allowance	—	—	—
	Travel and subsistence allowance	91.0	91.0	—
	Emplacement, rotation and repatriation of troops	1 339.0	863.0	476.0
	Clothing and equipment allowance	875.0	875.0	—
	Subtotal	**18 029.0**	**17 644.8**	**384.2**
	(c) Other costs pertaining to military contingents			
	Contingent-owned equipment	155.0	155.0	—
	Death and disability compensation	300.0	300.0	—
	Subtotal	**455.0**	**455.0**	**—**
	Total, line 1	**18 484.0**	**18 099.8**	**384.2**
2.	**Civilian personnel costs**			
	(a) Civilian police	—	—	—
	(b) International and local staff			
	International staff salaries	1 831.0	2 141.1	(310.1)
	Local staff salaries	1 092.0	890.3	201.7
	Consultants	—	—	—
	General temporary assistance	100.0	138.2	(38.2)
	Overtime	60.0	60.0	—
	Common staff costs	1 860.0	2 016.2	(156.2)
	Mission subsistence allowance	—	—	—
	Other travel costs	60.0	39.9	20.1
	Subtotal	**5 003.0**	**5 285.7**	**(282.7)**

		Cost estimate and apportionment (1)	*Expenditure (2)*	*Savings/ (overrun) (3) = (1)-(2)*
	(c) International contractual personnel	—	—	—
	(d) United Nations Volunteers	—	—	—
	(e) Government-provided personnel	—	—	—
	(f) Civilian electoral observers	—	—	—
	Total, line 2	**5 003.0**	**5 285.7**	**(282.7)**
3.	**Premises/accommodation**			
	Rental of premises	17.0	32.6	(15.6)
	Alteration and renovation of premises	—	—	—
	Maintenance supplies	513.0	451.4	61.6
	Maintenance services	286.0	344.9	(58.9)
	Utilities	219.0	224.0	(5.0)
	Construction/prefabricated buildings	463.0	356.4	106.6
	Total, line 3	**1 498.0**	**1 409.3**	**88.7**
4.	**Infrastructure repairs**	—	—	—
5.	**Transport operations**			
	Purchase of vehicles	592.0	394.6	197.4
	Rental of vehicles	—	—	—
	Workshop equipment	30.0	24.1	5.9
	Spare parts, repairs and maintenance	792.0	713.1	78.9
	Petrol, oil and lubricants	1 188.0	1 137.4	50.6
	Vehicle insurance	163.0	163.0	—
	Total, line 5	**2 765.0**	**2 432.2**	**332.8**
6.	**Air operations**	—	—	—
7.	**Naval operations**	—	—	—
8.	**Communications**			
	(a) Complementary communications			
	Communications equipment	300.0	210.3	89.7
	Spare parts and supplies	250.0	355.8	(105.8)
	Workshop and test equipment	75.0	23.9	51.1
	Commercial communications	33.0	45.4	(12.4)
	Subtotal	**658.0**	**635.4**	**22.6**
	(b) Main trunking contract	—	—	—
	Total, line 8	**658.0**	**635.4**	**22.6**
9.	**Other equipment**			
	Office furniture	94.0	74.1	19.9
	Office equipment	—	—	—
	Data processing equipment	—	—	—
	Generators	88.0	60.0	28.0
	Observation equipment	119.0	43.4	75.6
	Petrol tank plus metering equipment	—	—	—
	Water and septic tanks	—	—	—

	Cost estimate and apportionment (1)	*Expenditure (2)*	*Savings/ (overrun) (3)=(1)-(2)*
Medical and dental equipment	78.0	11.4	66.6
Accommodation equipment	94.0	93.2	0.8
Miscellaneous equipment	53.0	77.7	(24.7)
Field defence equipment	—	—	—
Water-purification equipment	—	—	—
Refrigeration equipment	—	—	—
Spare parts, repairs and maintenance	258.0	173.7	84.3
Total, line 9	**784.0**	**533.5**	**250.5**
10. Supplies and services			
(a) Miscellaneous services			
Audit services	16.0	16.0	—
Contractual services	164.0	154.6	9.4
Data-processing services	—	—	—
Security services	—	—	—
Medical treatment and services	80.0	80.0	—
Claims and adjustments	—	—	—
Official hospitality	—	—	—
Miscellaneous other services	67.0	74.6	(7.6)
Subtotal	**327.0**	**325.2**	**1.8**
(b) Miscellaneous supplies			
Stationery/office supplies	120.0	117.6	2.4
Medical supplies	120.0	130.9	(10.9)
Sanitation and cleaning materials	75.0	67.6	7.4
Subscriptions	—	—	—
Electrical supplies	—	—	—
Ballistic-protective blankets for vehicles	—	—	—
Uniform items, flags and decals	122.0	53.3	68.7
Field defence stores	25.0	19.0	6.0
Operational maps	—	—	—
Quartermaster and general stores	550.0	462.9	87.1
Miscellaneous supplies	—	—	—
Subtotal	**1 012.0**	**851.3**	**160.7**
Total, line 10	**1 339.0**	**1 176.5**	**162.5**
11. Election-related supplies and services	—	—	—
12. Public information programmes	—	—	—
13. Training programmes	—	—	—
14. Mine-clearing programmes	—	—	—
15. Assistance for disarmament and demobilization	—	—	—

	Cost estimate and apportionment (1)	*Expenditure (2)*	*Savings/ (overrun) (3)=(1)-(2)*
16. Air and surface freight			
Transport of contingent-owned equipment	—	—	—
Military airlifts	—	—	—
Commercial freight and cartage	160.0	145.5	14.5
Total, line 16	**160.0**	**145.5**	**14.5**
17. Integrated Management Information System	**31.0**	**31.0**	**—**
18. Support account for peacekeeping operations	**425.0**	**425.0**	**—**
19. Staff assessment	**984.0**	**754.4**	**229.6**
Total, lines 1-19	**32 131.0**	**30 928.3**	**1 202.7**
20. Income			
Staff assessment	(984.0)	(754.4)	(229.6)
Other	(15.0)	(15.0)	—
Total, line 20	**(999.0)**	**(769.4)**	**(229.6)**
21. Voluntary contributions in kind (budgeted)	**—**	**—**	**—**
Total, lines 19-21	**31 132.0**	**30 158.9**	**973.1**
Gross requirements	32 131.0	30 928.3	1 202.7
Net requirements	31 132.0	30 158.9	973.1
22. Voluntary contributions in kind (non-budgeted)	**—**	**—**	**—**
Total resources	**31 132.0**	**30 158.9**	**973.1**

Annex II
Financial performance report for the period from 1 December 1994 to 30 November 1995: supplementary information

Savings/(overrun)
(United States dollars)

1. Military personnel costs

(a) Military observers 384 200

1. No provision was made under this heading.

(b) Military contingents 384 200

2. Savings under emplacement, rotation and repatriation of troops ($476,000) was offset in part by additional requirements under welfare ($23,000) and rations ($68,800). The savings under emplacement, rotation and repatriation of troops were due to more favourable rates charged for both commercial and government aircraft.

3. The overexpenditure under welfare was due to the purchase of satellite dishes with receivers following the relocation of UNDOF headquarters and the Canadian contingent detachment to Camp Faouar. The satellite dishes with receivers were procured to equip all positions in the areas of limitation and most houses in Camp Faouar.

4. Provision for rations had originally been made for the approved strength of 1,036 personnel for 365 days at a cost of $5.50 per person per day, plus an overlap factor of 0.5 per cent and extra rations for holidays. This rate was based on the ceiling person/day rate of $4.51 as stipulated in the contract agreement between UNDOF and Services & Supply International, the company that provided frozen and dry rations to UNDOF. In addition, the rate of $5.50 included an amount of $0.99 per person per day for the supply of fresh produce, bread, eggs, dairy products and bottled mineral water. Actual expenditures for the purchase of these items averaged $1.44 per person per day due to unstable prices of fruits and vegetables in Israel as a result of inclement weather and the need to purchase requisite stocks of rations for emergency situations. A summary of estimated and actual costs for rations is given in table 1 below.

Table 1 **Rations**

Description	*Costs*	*Total*
Budgeted		
Rations ($5.50/person/day x 361,521 person/days)	1 988 300	
Freight	198 700	
Total		**2 187 000**
Less actually expended		
Services & Supply International contract ($4.51/person/day x 379,199 person/days)	1 710 200	
Local market ($1.44/person/day x 379,199 person/days)	545 600	
Total		**2 255 800**
Overrun		**(68 800)**

(c) Other costs pertaining to military contingents . . . . . —

(i) Contingent-owned equipment . . . . . —

5. The amount allocated for contingent-owned equipment has been fully obligated to cover potential claims.

(ii) Death and disability compensation . . . . . —

6. The amount allocated has been obligated to cover potential claims for death, injury or disability of military personnel.

2. Civilian personnel costs . . . . . (282 700)

(a) Civilian police . . . . . —

7. No provision was made under this heading.

(b) International and local staff . . . . . (282 700)

8. The overexpenditure under this heading was the result of higher requirements for international staff salaries ($310,100), general temporary assistance ($38,200) and common staff costs ($156,200). This was offset by savings amounting to $221,800 under local staff salaries ($201,700), which was attributed to actual salaries being lower than budgeted, and other travel costs ($20,100), owing to restrictions imposed on official travel.

9. The cost estimate for the salaries of staff in the New York Field Service category was based on the FS-4 level, step 5, while the average level of the incumbents was FS-5, step 3.

Table 2 **Comparison of actual and budget level: Field Service**

	Staff on board	*Budgeted*
Field Service		
FS-7	1	
FS-6	5	
FS-5	6	
FS-4	7	
FS-3	5	
Total	**24**	**25**
Average level	**FS-5**	**FS-4**

10. An overrun in common staff costs resulted in part from the lower estimates for the Field Service category and in part from the reclassification of UNDOF headquarters from an "A" to a "B" duty station effective 1 July 1994 in connection with its relocation from Damascus to Camp Faouar, which resulted in an additional payment for mobility and hardship allowance to international civilian staff. The reclassification of UNDOF headquarters from an "A" to "B" duty station was based on a review undertaken by the Office of Human Resources Management on the conditions of life and work in Camp Faouar. Mobility and hardship allowance was approved by the General Assembly in section I (E) of its resolution 44/198 of 21 December 1989. The mobility and hardship allowance includes three elements: (a) an amount that reflects the varying degrees of hardship at different duty stations; (b) an amount that varies according to

the number of assignments or transfers to different duty stations and thus takes into account and provides incentives for mobility; and (c) an amount that compensates the staff member for the absence of an entitlement to removal of household goods.

11. For duty stations in category "A", the hardship element is not payable. The hardship element is payable from the first assignment of staff at duty stations designated in categories "B" to "E", provided that they meet the general conditions of eligibility for the allowance.

12. In the case of UNDOF, as a result of relocation of the UNDOF headquarters from Damascus to Camp Faouar, all international staff in the Professional category and above were paid the mobility and hardship allowance at hardship category "B" level, owing to the hardship element, which changed from category "A" to "B". The relocation has no effect on the element for mobility and the element for non-removal.

13. Additional requirements under general temporary assistance were due to the recruitment of eight staff members at the Local level, each for a period of eight months at a rate of $590 per month, as replacement for staff who were temporarily assigned to other missions. The replacement staff included a senior car painter, senior mechanic, procurement clerk, secretary and generator mechanic.

3. Premises/accommodation 88 700

14. Savings totalling $168,200 from maintenance supplies ($61,600) and construction/prefabricated buildings ($106,600) were offset in part by additional requirements of $79,500 for rental of premises ($15,600), maintenance services ($58,900) and utilities ($5,000).

15. When UNDOF transferred its headquarters to Camp Faouar, all construction efforts were concentrated on the completion of the new headquarters building and renovations of existing structures. These projects and other repair work delayed the transfer of the transport workshop from Moadamieh to Camp Faouar since storage facilities were not available in Camp Faouar. This resulted in the renewal of the lease of the Moadamieh transport workshop for the period from 1 December 1994 to 31 March 1995, for which no provision had been included.

16. Table 3 shows the breakdown of the budgeted amount and the actual expenditure incurred during the reporting period.

Table 3 **Rental of premises**

Description	*Cost estimate*	*Actual cost*
	(United States dollars)	
Quebec house No. 1	1 500	1 314
Quebec house No. 2	550	448
Sewage disposal place	600	376
Garbage disposal place	800	752
Garage in Tiberias	8 400	7 538
Moadamieh transport workshop	—	10 134
Utilities for rented premises	5 150	12 000
Total	**17 000**	**32 562**

17. The overexpenditure amounting to $58,900 for maintenance services was the result of increased requirements in the rental of heavy-duty equipment for completion of projects and for major improvements in the water and heating systems in the mission area. Table 4 lists the projects requiring the rental of heavy-duty equipment and information on the types, costs and quantities of heavy equipment rented for each project.

Table 4 **Rental of heavy-duty equipment**

Description	*Description of service*	*Cost (United States dollars)*
1. Construction of a road for a new Position 80 Polish battalion	Rental of dump trucks to transport 2,282 m^3 of gravel	27 881
2. Upgrading the road to Position 17 Austrian battalion	Rental of a bulldozer, dump trucks, grader and front-end loader	31 000
Total		**58 881**

18. The overrun under utilities was due to an increase of 4.7 per cent in electricity rates.

19. The reduced requirement for maintenance supplies resulted from the use of locally available material for the projects undertaken by military contingents and from the non-replenishment of second-line stocks of construction materials. In addition, the construction projects listed below were cancelled or deferred to the following year.

Table 5 **Cancelled and deferred projects under maintenance supplies**

Cancelled projects
(a) Construction of an operations bunker at UNDOF headquarters
(b) Extension of the accommodation building at Position 10
(c) Renovation of building 149 at Camp Faouar
Deferred projects
(a) Upgrading of sewer lines in Camps Faouar and Ziouani (commenced in Camp Faouar in 1996)
(b) Renovation of the Polish battalion's kitchens at Position 60 and 80 and in Camp Ziouani (carried out in 1996)
(c) Upgrading of various area of separation positions and camp fences (commenced in Camp Faouar in 1996)
(d) Installation of car wash and water recycling system in Camp Faouar (commenced in 1996)

20. Savings under construction/prefabricated buildings resulted from the deferment of the following projects to the 1995-1996 period.

Table 6 **Deferred projects**

Project
(a) Extension of Austrian battalion building in Position Hermon
(b) Renovation of Polish battalion building 247 in Camp Ziouani
(c) Renovation of laboratory in Camp Faouar
(d) Central heating system in Canadian contingent building 323 in Camp Ziouani

4. Infrastructure repairs . . . . . —

21. No provision was made under this heading.

5. Transport operations 332 800

22. Total savings of $332,800 resulted under purchase of vehicles ($197,400), workshop equipment ($5,900), spare parts, repairs and maintenance ($78,900) and petrol, oil and lubricants ($50,600). Savings under purchase of vehicles was due to the transfer of vehicles from the United Nations Logistics Base, Brindisi. A breakdown of vehicles budgeted and vehicles received from the Base during the reporting period is shown in table 7.

Table 7 **Vehicles acquired on 30 August 1995**

Type	*Budgeted*	*Received*
Sedan, light	—	7
Bus, medium	—	2
Truck, pick-up	—	4
Truck, utility	—	20
Truck, cargo	5	51*
Truck, fuel	—	6
Truck, refrigerator	2	—
Truck, crane	—	4
Truck, water	—	12
Truck, fire	—	4
Truck, sewage	—	2
Truck, dump	—	3
Grader, caterpillar	—	2
Fork-lift	—	4
Total	**7**	**121**

* The vehicles received from the United Nations Logistics Base are over 15 years old and cannot be used in the northern area of separation. Their transfer to the mission area is only an interim solution to the UNDOF vehicle replacement programme.

23. A breakdown of expenditures under purchase of vehicles is shown in table 8.

Table 8 **Breakdown of expenditures under purchase of vehicles**

Description	*Amount*
Sea transportation of vehicles	320 669
Customs clearing and freight forward	38 052
Repairs, refurbishment and other cost relating to the replacement programme from the United Nations Logistics Base, Brindisi	35 932
Total	**394 600**

24. In February 1994, the Government of the Syrian Arab Republic implemented a two-level pricing policy for petroleum products used by the general and private sector.

25. Savings under petrol, oil and lubricants were realized as a result of the unofficial classification of UNDOF under the general sector, pending confirmation by the Government of the Syrian Arab Republic. This has resulted in UNDOF obtaining petroleum products at the lower general sector rate. A comparison of budgeted and actual costs of petroleum products is shown in table 9.

Table 9 **Estimated versus actual costs of petroleum products**

Description	*Cost estimate*	*Actual cost*
	(United States dollars)	
Gasoline	462 000.00	429 263.58
Diesel fuel	605 000.00	562 130.88
Lubricants	121 000.00	112 429.18
Total	**1 188 000.00**	**1 103 820.64**

26. In addition, reduced requirements for workshop equipment and spare parts, repairs and maintenance were due to the efficient use of existing resources, which resulted in savings under these line items.

6. Air operations . . . . . —

27. No provision was made under this heading.

7. Naval operations . . . . . —

28. No provision was made under this heading.

8. Communications 22 600

(a) Complementary communications 22 600

29. Savings realized under communications equipment ($89,700) and workshop and test equipment ($51,100) were offset by additional requirements for spare parts and supplies ($105,800) and commercial communications ($12,400).

30. Communications equipment transferred from the United Nations Logistics Base, Brindisi, contributed to savings under this heading. Savings of $51,100 under workshop and test equipment were due to the receipt of equipment from the Base, which satisfied some requirements. The list of workshop equipment received is provided in table 10. No test equipment was received.

Table 10 **List of workshop equipment received from the United Nations Logistics Base, Brindisi**

Description	*Quantity*
Radio VHF spectra	40
Radio VHF handi talki	35
Copier, Canon NP-3050	3
Copier, Canon NP-2020	1
Fax machine, Canon T-50	2
Fax machine, Canon T-40	2
Fax machine, Canon L-770	4
Fax machine, Panasonic KX-50	1
Fax machine, Panasonic KX-90	1

31. Owing to delays in raising and processing requisitions for communication spare parts and supplies during the prior mandate period, several items had to be procured during the period under review, which resulted in an overrun under this budget line item. Furthermore, additional requirements resulted from the need for the restocking of second-line items for emergency repairs and maintenance. The overrun under commercial communications was due to the UNDOF share in the satellite transponder lease (effective 1 July 1995), amounting to $10,625 per quarter, for which no budgetary provision had been made.

(b) Main trunking contract . . . . . —

32. No provision was made under this heading.

9. Other equipment 250 500

33. Savings totalling $275,200 under office furniture and equipment ($19,900), generators ($28,000), observation equipment ($75,600), medical and dental equipment ($66,600), accommodation equipment ($800) and spare parts, repairs and maintenance ($84,300) were offset in part by additional requirements under miscellaneous equipment ($24,700).

34. The freeze on expenditures, which delayed the procurement of office furniture and equipment, generators, medical and dental equipment, combined with transfers from the United Nations Logistics Base, Brindisi, accounted for the savings. The replacement of kitchen equipment no longer serviceable and not able to be repaired economically was delayed and resulted in savings under accommodation equipment.

35. Savings of $75,600 under observation equipment were realized owing to the reduced requirement for this item. Only 3 night observation devices and 20 binocular sets were purchased. In addition, savings of $84,300 were realized under spare parts, repairs and maintenance owing to administrative delays.

36. The overexpenditure under miscellaneous equipment was due to the unforeseen requirements for additional shelving for second-line warehouses to prevent losses, damages or misplacement of materials and supplies. Table 11 shows the cost and quantity of additional shelving purchased during the reporting period for second-line warehouse uses.

Table 11 **Cost and quantity of shelving purchases**

Description	*Quantity*	*Unit cost* (United States dollars)	*Total cost*
Upright steel frames	46	80	3 680
Load beams	120	75	9 000
Cross bars	352	10	3 520
Horizontal shelving beam, 169 cm	4	32	128
Horizontal shelving beam, 177 cm	10	33	325
Horizontal shelving beam, 257 cm	14	52	728
Horizontal shelving beam, 273 cm	16	60	952
Steel shelf panels	335	7	2 345
Industrial type shelving unit	100	81	8 143
Supply/install heavy-duty pallet racks	1	18 000	18 000
Total			**46 821**

10. Supplies and services 162 500

(a) Miscellaneous services 1 800

37. The overexpenditure of $7,600 under miscellaneous other services was due to the unforeseen requirement to cover claims for compensation of four lessors of the former UNDOF headquarters building in Damascus for damage and missing items during the UNDOF occupancy. This overrun was offset in part by savings of $9,400 under contractual services, which resulted from the deferment of computer training courses for staff members.

(b) Miscellaneous supplies 160 700

38. Savings totalling $171,600 under stationery and office supplies ($2,400), sanitation and cleaning materials ($7,400), uniform items, flags and decals ($68,700), field defence stores ($6,000) and quartermaster and general stores ($87,100) were offset in part by additional requirements of $10,900 under medical supplies.

39. The savings were due mainly to the implementation of special measures to freeze expenditures in the affected accounts. Without compromising health standards, UNDOF observed the austere use of sanitation and cleaning materials, which contributed to reduced procurement of those items.

40. Savings under uniform items, flags and decals resulted from the reduced requirement for flags, medal sets, United Nations berets, badges and other United Nations accoutrements.

41. An effort to reduce spending by using second-line items in stock in line with the financial situation generated savings under the field defence stores account.

42. Similarly, savings were realized under quartermaster and general stores thanks to a concerted effort to maximize the use of available stores and to limit procurement of additional ones.

43. The urgent and unforeseen need for a defibrillator and other emergency medical equipment for the mine-clearing teams caused the overexpenditure under medical supplies.

11. Election-related supplies and services . . . . . —

12. Public information programmes . . . . . —

13. Training programmes . . . . . —

14. Mine-clearing programmes . . . . . —

15. Assistance for disarmament and demobilization . . . . . —

44. No provisions were made under these headings.

16. Air and surface freight 14 500

45. Savings under this heading were realized because of the reduced procurement of materials and supplies as a result of the implementation of the special measures related to the current financial situation.

17. Integrated Management Information System . . . . . —

46. No change.

18. Support account for peacekeeping operations . . . . . —

47. The amount authorized has been transferred to the support account for peacekeeping operations.

19. Staff assessment 229 600

48. Savings under this heading were due to the lower grade levels of local staff hired in comparison with the cost estimates.

20. Income from staff assessment . . . . . (229 600)

49. This amount is derived from item 19 above.

Annex III
Authorized staffing, incumbency and vacancy rates for the period from 1 December 1994 to 30 November 1995

		1994	1995											
Grade	*Authorized*	*30 Dec*	*31 Jan*	*28 Feb*	*31 March*	*30 April*	*31 May*	*30 June*	*31 July*	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*Average*
Civilian personnel														
Professional category and above														
ASG	1	—	1	1	1	1	1	1	1	1	1	1	1	1
P-5	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-4	1	1	1	1	1	1	1	1	1	1	1	1	1	1
P-3	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	5	**4**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**	**5**
Vacancy rate (percentage)		20	—	—	—	—	—	—	—	—	—	—	—	2
General Service and related categories														
Field Service	26	20	20	20	19	19	22	22	22	23	22	23	24	21
General Service (Principal level)		—	—	—	—	—	—	—	—	—	—	—	—	—
General Service (Other level)	5	4	4	4	5	5	5	5	4	4	4	2	2	4
Security Service	—	—	—	—	—	—	—	—	—	—	—	—	—	—
	31	**24**	**24**	**24**	**24**	**24**	**27**	**27**	**26**	**27**	**26**	**25**	**26**	**25**
Vacancy rate (percentage)		23	23	23	23	23	13	13	16	13	16	19	16	18
Total, international staff	36	28	29	29	29	29	32	32	31	32	31	30	31	30
Vacancy rate (percentage)		22	19	19	19	19	11	11	14	11	14	17	14	16
Local staff	84	80	79	78	80	80	77	78	78	78	82	81	80	79
Vacancy rate (percentage)	—	5	6	7	5	5	8	7	7	7	2	4	5	6
International contractual personnel	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vacancy rate (percentage)	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total, civilian staff	**120**	**108**	**108**	**107**	**109**	**109**	**109**	**110**	**109**	**110**	**113**	**111**	**111**	**110**
Vacancy rate (percentage)		10	10	11	9	9	9	8	9	8	6	8	8	9

Grade	Authorized	1994 30 Dec	1995 31 Jan	28 Feb	31 March	30 April	31 May	30 June	31 July	31 Aug	30 Sep	31 Oct	30 Nov	Average
Military personnel														
Military contingents	**1 036**	**1 037**	**1 038**	**1 039**	**1 041**	**1 038**	**1 035**	**1 042**	**1 036**	**1 033**	**1 039**	**1 047**	**1 042**	**1 039**
Vacancy rate (percentage)	—	—	—	—	—	—	—	-1	—	—	—	-1	-1	—

Annex IV
Resources made available and operating costs for the period from inception to 30 November 1996 as at 15 September 1996

(In millions of United States dollars)

		Gross	Net
A.	**Summary of resources**		
1.	*Resources*		
	Inception to 30 November 1995		
	Appropriations	1 116.6	1 101.0
	1 December 1995 to 31 May 1996		
	Appropriation (resolution 50/20 B)	16.1	15.6
	1 to 30 June 1996		
	Appropriation (resolution 50/20 B)	2.7	2.6
	1 July 1996 to 30 November 1996		
	Appropriation (resolution 50/20 B)	13.4	13.1
	Total, line 1	**1 148.8**	**1 132.3**
2.	*Operating costs*		
	Inception to 30 November 1995		
	Net expenditure	1 096.2	1 081.0
	Voluntary contributions in kind	—	—
	1 December 1995 to 31 May 1996		
	Net expenditure	16.1	15.6
	Voluntary contributions in kind	—	—
	1 to 30 June 1996		
	Net expenditure	2.7	2.6
	Voluntary contributions in kind	—	—
	1 July 1996 to 30 November 1996		
	Net expenditure	13.4	13.1
	Voluntary contributions in kind	—	—
	Total, line 2	**1 128.4**	**1 112.3**

		Gross	*Net*
3.	*Credits applied to Member States*		
	From unencumbered balances	3.3	3.1
	From surpluses for prior years	15.9	15.9
	Total, line 3	**19.2**	**19.0**
4.	*Unencumbered balance (1 less 2 and 3)*	1.2	1.0
B.	**Cash position**		
1.	*Income*		
	Assessed contributions received	1 028.6	1 028.6
	Voluntary contributions in kind	—	—
	Voluntary contributions in cash	—	—
	Interest income	1.8	1.8
	Miscellaneous income	—	—
	Total, line 1	**1 030.4**	**1 030.4**
2.	*Less net operating costs*		
	Inception to 30 November 1995	1 096.2	1 081.0
	1 December 1995 to 31 May 1996	16.1	15.6
	1 to 30 June 1996	2.7	2.6
	1 July 1996 to 30 November 1996	13.4	13.1
	Total, line 2	**1 128.4**	**1 112.3**
3.	*Projected operating deficit (1 less 2)*	(98.0)	(81.9)